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1974

ANNUAL REPORTS

OF THE

TOWN OF

FARMINGTON



FOR THE FISCAL YEAR ENDING DECEMBER 31st

1974

History of the World

ANNUAL REPORTS

OF THE

Receipts and Expenditures

FOR THE FISCAL YEAR ENDING DECEMBER 31st.

1974

TOWN

OF

FARMINGTON

NEW HAMPSHIRE

FOSTER PRESS

FARMINGTON, NEW HAMPSHIRE

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1974

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TOWN OFFICERS

SELECTMEN

William T. Blair
Norman S. Irish
Ramon Martineau

Term Expires 1975
Term Expires 1976
Term Expires 1977

TOWN CLERK
Gail D. Gilman

HEALTH OFFICER
Alton Hayward

TREASURER
Rufus W. Rundlett

ROAD AGENT
Carl Baldwin

TAX COLLECTOR
Kathy L. Vickers

REPRESENTATIVE
Wilfred Osgood
Ethel Canney

MUNICIPAL COURT
Eugene F. Nute, Justice

Eleanor Prescott, Clerk

POLICE OFFICERS

Carl W. Worster, Chief
Walter Brown, Sgt.

MODERATOR

Eugene F. Nute

AUDITORS

Malcolm Glidden

Harry Durant

TRUSTEES OF TRUST FUNDS

Robert B. Hunt
Donald Marble
James E. Thayer

Term Expires 1975
Term Expires 1976
Term Expires 1977

SEWER PROJECT REPORT

After receiving the original order #842 from the New Hampshire Water Supply and Control Commission dated 12/13/61, and being more than 10 years from the original date allotted for completion, we finally awarded the contracts for the sewer project this summer. Contract #1 for the treatment plant was awarded to Alrae Construction Corp. of Providence, R. I., Contract #2 was awarded to Deloch Construction Corp. of Braintree, Mass. Most of us are more familiar with the work being done by Deloch, as they have been digging up our streets and making very rough traveling, a necessary evil, if we are to have a system installed. The patience and understanding shown by the majority of the townspeople is greatly appreciated.

When the bids were opened and the contracts awarded, the details of finance were encountered. First, we needed preliminary approval of bond counsel for temporary financing. After much paper work, research, and aid from town counsel and the engineers, and several trips to Boston, the necessary approval was secured. We borrowed \$300,000.00 from the local bank, and the remaining \$325,000.00 from Boston. In December, we received the bond issue from the FmHA of \$385,000.00 and at nearly the same time got the first grant participation from the E. P. A. With this money we paid all current bills, paid the local loan, and invested the remainder until needed for the next debt payment.

Our engineering firm of Anderson-Nichols has assigned to us a very experienced and able team of resident engineers and inspectors for this project, and they are doing an excellent job of police work to see that we get an acceptable system overall. Harland Winslow, our resident engineer is, in my opinion, one of the best men we could possibly have on our project. He is assisted by a staff consisting of William Anderson, Steve Woodman, and Richard Piper, all of whom are highly qualified to fulfill their duties, and are dedicated to getting a good working system installed. We can ask no more than that.

Perhaps the best way to sum up the progress to date is to quote from the monthly progress report for the month of January.

Contract #1 Total contract time elapsed: 186 days — 34%
Total project completed: 32.3%

Contract #2 Total constrct time elapsed: 186 days — 34%
Total project completed: 39.4%

Respectfully submitted, NORMAN S. IRISH

TOWN WARRANT

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Farmington qualified to vote in town affairs:

You are hereby notified to meet at the Town Hall in said Farmington on Tuesday, the 4th day of March next at nine o'clock in the forenoon, to act on the following subjects:

Article 1. To choose one Selectman for three years, one Selectman for two years, a town clerk, a town treasurer, two auditors, a trustee of the trust funds for three years and three budget committee members for three years and all necessary officers and agents for the ensuing year.

Article 2. To see if the town will vote in favor of changing the term of the Town Clerk from one year to three years, beginning with the term of the Town Clerk to be elected at next year's regular Town Meeting. (By Petition)

Article 3. To see what sum of money the town will vote to raise and appropriate to defray the expenses of general government as defined in the budget.

Article 4. To see if the Town will vote to authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 for use as set-offs against budget appropriations in the amount indicated; and, further to authorize the Selectmen to make pro-rate reductions in the amounts if estimated entitlements are reduced or take any other action hereon:

<u>Appropriation</u>	<u>Estimated Amount</u>
Police Dept.	\$7,250
Library	6,500
Town Poor	7,500
Parks & Playgrounds	1,700
Plows	3,520
Paving Roads	5,200

Article 5. To see what sum of money the town will vote to raise and appropriate for the Police Department.

Article 6. To see if the town will vote to raise and appropriate

the sum of \$1,600.00 for the appraisal of property.

Article 7. To see what sum of money the town will vote to raise and appropriate for forest fire protection.

Article 8. To see what sum of money the town will vote to raise and appropriate for insurance for the town employees.

Article 9. To see if the town will vote to raise and appropriate the sum of \$3,687.00 in support of the Rural District Health Council.

Article 10. To see what sum of money the town will vote to raise and appropriate for vital statistics.

Article 11. To see what sum of money the town will vote to raise and appropriate for the Health Department and Town Dump.

Article 12. To see what sum of money the town will vote to raise and appropriate for summer and winter maintenance of highways and bridges and for the general expenses of the Highway Department.

Article 13. To see if the town will vote to raise and appropriate the sum of \$1,118.00 in order to assure State Aid for the improvement of Class IV and V Highways.

Article 14. (By request) To see if the Town will vote to arise and appropriate the sum of \$6,500.00 for the Farmington Public Library Association.

Article 15. To see what sum of money the town will vote to raise and appropriate for old age assistance, nad town poor.

Article 16. To see what sum of money the town will vote to raise and appropriate to Clarence L. Perkins Post No. 60, American Legion, to be used for Memorial Day observances.

Article 17. To see what sum of money the town will raise and appropriate for the care of parks and playgrounds.

Article 18. To see if the town will vote to raise and appropriate the sum of \$500.00 for the maintenance fo the Cocheco River Project.

Article 19. To see if the town will vote to authorize the Selectmen to hire such sums of money as may be necessary in anticipation of taxes.

Article 20. To see if the town will vote to raise and appropriate

the sum of \$125.00 to be used toward a Bicentennial Celebration.

Article 21. To see if the town will vote to raise and appropriate the sum of \$5,200.00 for paving roads.

Article 22. To see if the town will vote to declare Poor Farm Road a Scenic Road under law that took effect 29 August 1971.
(By Petition)

Article 23. To see if the town will vote to authorize the Selectmen to accept the roadway leading southerly off Route 11 into sub-division Beaver Estates as a public town highway and to further authorize the selectmen to determine the length, width, construction details, name and other details of said road in the interests of the town and report the same to the town clerk as required by statute. Road will be maintained and snow removed by Beaver Estates for the period of 5 years from date of acceptance.
(By request)

Article 24. To see if the town will: (a) vote to raise and appropriate a sum of money, not to exceed \$70,000 for the purpose of resurfacing with bituminous concrete those streets which have had and will have sewage lines installation, and said sum to be used in conjunction with sums already reserved for patching ditches and radials and to be used in lieu thereof, (b) vote to authorize the board of selectmen to issue notes or bonds, or both, upon the credit of the town under the Municipal Finance Act, or any other enabling authority, to pay all or any portion of the sum appropriated and to authorize the board of selectmen to determine the terms, conditions and provisions upon which said notes or bonds, or both, shall be issued. (c) Said sum to be amortized for a period of five years, (d) vote to authorize the board of selectmen to take any other action incidental to or connected with the foregoing in order to carry out the purposes and intent of said vote.

To see if the Town will vote to raise and appropriate a sum of money not to exceed \$70,000 for the purpose stated in Article 24 but to be paid off in one year, and to be included in the 1974 budget.

Article 25. (By request) To see if the Town will vote to acquire a parcel of land containing 18.3 acres on the Waldron Mill Pond (Upper Pond) for public outdoor recreational purposes at a price not to exceed \$22,500.00 on the following terms, namely:

- a. To take title to the land in the name of the Town.
- b. To apply for and receive a purchase money grant not

to exceed \$11,250.00 from the Federal Bureau of Outdoor Recreation.

c. To authorize the Trustees of Town Trust Funds to finance the remaining purchase price balance of \$11,250.00 on a serial note or mortgage payable from the income of one or more Trust Funds in their possession and as permitted by such Trusts.

d. To authorize the Selectmen or the Trustees of Trust Funds or both to execute any and all documents necessary to complete this transaction and to establish the terms and details of payment.

Article 26. To see if the town will vote to raise and appropriate the sum of \$2,000.00 for Civil Defense.

Article 27. To see if the voters of the Town of Farmington will, in accordance with New Hampshire R.S.A. 55:9-c, adopt the provisions of R.S.S. 55:9-a and R.S.A. 55:9-b thus giving the Town Clerk all the powers and duties of city clerks in registering voters, thus enabling the Town Clerk to add the names of voters to the Town Checklist. (By Petition)

Article 28. To see if the Town will vote to authorize and empower the Selectmen to spend, over a two year period, up to Thirty Thousand Dollars (\$30,000.00) from the Town's Federal Revenue Sharing Funds towards a new public safety building. (By Petition)

Article 29. To see if the town will vote to authorize the establishment of a capital reserve fund and to raise and appropriate a sum of \$10,000.00, or other such sum as may be deemed advisable, to be set aside in such fund and to be used solely for the purposes of defraying the expenditure necessary to comply with the state statute requiring tax mapping of municipalities (N. H. RSA Chapter 31:95a). (By Petition)

Article 30. To see if the Town will vote to raise and appropriate the sum of \$194.08 to defray the cost of fire training at the state run training centers. (By Petition)

Article 31. To see if the town will vote to establish a three member board of sewer commissioners and to fix the compensation therefor.

Article 32. To see if the town will authorize the selectmen to make application for and to receive, in the name of the town, such advances, grants-in-aid or other funds for town purposes as may

now or hereafter be forthcoming from the United States Government and/or state agencies.

Article 33. To hear reports from the Sewer Committee and Planning Board and to transact such other business as may legally come before this meeting.

Given under our hands and seal this 14th day of February 1975.

NORMAN S. IRISH
WILLIAM T. BLAIR
RAMON MARTINEAU
Selectmen of Farmington

A true copy of warrant—attest:

NORMAN S. IRISH
WILLIAM T. BLAIR
RAMON MARTINEAU
Selectmen of Farmington

Farmington, N. H.
February 14, 1975

We hereby certify that on the 14th day of February 1st, we posted an attested copy of the within warrant at the place of meeting within named and a like attested copy at a public place in said town.

NORMAN S. IRISH
RAMON MARTINEAU
Selectmen of Farmington

State of New Hampshire, Strafford, SS.

Farmington, N. H.
February 14, 1975

Then personally appeared the above named Norman S. Irish, Ramon Martineau and William T. Blair and made oath that the above certificate, by them signed, is true.

GAIL D. GILMAN

TOWN BUDGET

Estimates of Revenue and Expenditures for the Ensuing Year January 1, 1975 to December 31, 1975

Compared with

Estimated and Actual Revenue, Appropriations, and Expenditures of the Previous Year
January 1, 1974 to December 31, 1974

	<u>Estimated</u>		<u>Actual</u>		<u>Estimated</u>	
	<u>Revenue</u>		<u>Revenue</u>		<u>Revenue</u>	
	<u>Previous</u>		<u>Previous</u>		<u>Ensuig</u>	
	<u>Fiscal Year</u>		<u>Fiscal Year</u>		<u>Fiscal Year</u>	
					<u>1975</u>	
					<u>(1975-76)</u>	
<u>Sources of Revenue</u>						
<u>From State:</u>						
Unencumbered Revenue Sharing	\$ 2,100.00		\$	\$ 1,860.00		
Interest & Dividends Tax	9,000.00		11,932.49	11,000.00		
Savings Bank Tax	2,000.00		3,324.51	3,000.00		
Meals & Rooms Tax	1,800.00		21,172.00	18,000.00		
Highway Subsidy (Cl. IV & V)	20,000.00		22,919.00	22,902.00		
Reim. A/C Business Profits Tax (Town Portion)	16,712.00		16,712.00	17,548.00		
<u>From Local Sources:</u>						
Dog Licenses	1,200.00		1,064.95	1,000.00		
Business Licenses, Permits & Filing Fees	300.00		340.00	300.00		
Motor Vehicle Permit Fees	37,000.00		43,060.22	40,000.00		
Interest on Taxes & Deposits	4,000.00		4,857.02	4,500.00		

Fines & Forfeits-Municipal & District Court	3,500.00	4,712.21	4,500.00
National Bank Stock Taxes	1,900.00	1,775.95	1,700.00
Resident Taxes Retained	17,000.00	19,510.00	19,000.00
Normal Yield Taxes Assessed		866.52	
Rent of Town Property	400.00	570.00	400.00
Interest on Revenue Sharing (Est.)	900.00	1,250.27	300.00
From Federal Sources:	11,000.00	11,000.00	
Revenue Sharing	29,960.00	53,576.22	30,672.00
Total Revenues from all sources except Property Taxes	<u>\$174,972.00</u>	<u>\$843,643.36</u>	<u>\$196,494.00</u>

<u>Appropriations</u>	<u>Appropriations</u>
<u>Previous</u>	<u>Recommen. by</u>
<u>Fiscal Year</u>	<u>Budget Comm.</u>
	<u>1975</u>
	<u>(1975-1976)</u>

PURPOSE OF APPROPRIATION

General Government:

Town Officers' Salaries	6,508.00	6,608.00
Town Officer' Expenses	10,860.00	11,600.00
Election & Registration Expenses	1,000.00	500.00
Municipal & District Court Expenses	1,100.00	1,100.00
Town Hall & Other Town Buildings	10,350.00	11,920.00
Employees' Retirement & Social Security	5,350.00	6,500.00
Reappraisal	2,000.00	1,600.00

Protection of Persons & Property:

Police Department	45,000.00	60,000.00
Fire Department	500.00	500.00
Insurance - Blue Cross - Blue Shield	3,100.00	3,100.00
Bicentennial - 1976	125.00	125.00
Civil Defense		2,000.00
Health Dept. (Incl. Hospitals & Ambulance)		
Vital Statistics	100.00	100.00
Rural District Health Council	3,688.00	3,687.00
Town Dump & Garbage Removal (Oper: \$9,000-Reserve \$8,500)	9,000.00	17,500.00
Highways & Bridges:		
Town Maintenance - Summer & Winter	53,500.00	51,800.00
General Expenses of Highway Department	21,000.00	24,500.00
Town Road Aid	1,122.00	1,118.00
Libraries:	6,500.00	6,500.00
Public Welfare:		
Town Poor	6,500.00	7,500.00
Old Age Assistance	10,000.00	9,000.00
Soldiers Aid	1,000.00	1,000.00
Patriotic Purposes (Memorial Day, Etc.)	350.00	350.00
Recreation:		
Parks and Playgrounds	1,400.00	1,700.00
Public Service Enterprises:		
River Maintenance	500.00	500.00
Street Signs	(125.00)	

Road Sander		900.00
Two Snow Plow Blades		3,520.00
Pave Roads		5,200.00
Resurface Sewer Project Streets		70,000.00
Debt Service:		
Interest on Temporary Loans	5,000.00	5,500.00
Davidson Interest	1,050.00	700.00
Sewer Interest (Note: \$1,900-Bond: \$44,250)	2,375.00	46,150.00
Fire Truck Interest	831.88	680.00
Reappraisal Interest	275.00	
Reappraisal Principal	5,000.00	
Davidson Principal	10,000.00	10,000.00
Sewer Interest (Note \$10,000-Bond: \$10,000)	10,000.00	20,000.00
Town Garage Interest	349.00	
Grader Interest	610.00	
Payment to Capital Reserve Funds:		
Surplus	11,000.00	
Revenue Sharing	42,400.00	
Fire Truck Principal		<u>2,750.00</u>
TOTAL APPROPRIATIONS	\$292,193.88	\$396,208.00

INVENTORY

LAND--Improved and Unimproved	\$ 4,900,250.00
Buildings	11,599,500.00
Factory Buildings	1,432,300.00
Public Utilities - Electric	763,700.00
House Trailers (141)	517,300.00
Boats (14)	<u>3,300.00</u>
TOTAL VALUATION BEFORE	\$19,216,350.00
EXEMPTIONS ALLOWED	

Less:

Blind Exemptions	\$ 14,900.00	
Elderly Exemptions	<u>269,525.00</u>	
		\$ <u>284,425.00</u>
NET VALUATION ON WHICH TAX		
RATE IS COMPUTED		\$18,931,925.00

TAX RATE

Farmington's 1974 Tax Rate

Town Government	\$ 6.40
County	2.10
School	<u>20.10</u>
	\$28.60
Precinct	<u>3.80</u>
	\$32.40

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

Town Officers Salaries	\$ 6,508.00
Town Officers' Expense	10,860.00
Election and Registration Expenses	1,000.00
Municipal & District Court Expenses	1,100.00
Town Hall & Other Town Buildings	10,350.00
Employees' Retirement & Social Security	5,350.00
Reappraisal	2,000.00
Police Department	45,000.00
Forest Fires	500.00
Insurance	3,100.00
Bi-Centennial	125.00
Rural District Health Council	3,688.00
Vital Statistics	100.00
Town Dump & Health Dept.	9,000.00
Town Maintenance - Winter & Summer	53,500.00
General Expenses of Highway Department	21,000.00
Town Road Aid	1,122.14
Libraries	6,500.00
Town Poor	6,500.00
Old Age Assistance	10,000.00
Soldiers' Aid	1,000.00
Patriotic Purposes (Memorial Day, etc.)	350.00
Recreation (Parks, Playground, etc.)	1,400.00
River Maintenance	500.00
Payment on Debt (Principal \$27,750)	
(Interest \$10,490.88)	38,240.88
Revenue Sharing (Garage Note-\$18,150.00)	
(Equip. Note \$15,250.00) (Chestnut Hill Rd. -	
\$4,000.00) (Backhoe \$5,000.00)	42,400.00
Surplus a/c - Oshkash & Sidewalk Plow	11,000.00
Special Town Meeting (Sewerage Treatment Plant)	
Bond	<u>625,000.00</u>

TOTAL TOWN APPROPRIATIONS	\$917,194.02
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Less: Estimated Revenues and Credits

Interest and Dividends Tax	\$ 11,932.00
Savings Bank Tax	3,324.00
Meals and Rooms Tax	18,000.00
Revenue From Yield Tax Sources	866.00
Interest Received on Taxes and Deposits	4,000.00
Business Licenses, Permits and Filing Fees	300.00
Dog Licenses	1,200.00
Motor Vehicle Permits Fees	37,000.00
Rent of Town Property and Equipment	400.00
Fines and Forfeits - Municipal Court	3,500.00
National Bank Stock Taxes	1,775.00
Resident Taxes Retained	19,510.00
Surplus	11,000.00
Revenue Sharing (Contra)	42,400.00
Sewer Treatment Plant Bond (Contra)	625,000.00
Highway Subsidy	22,919.00
TOTAL REVENUES AND CREDITS	<u>\$803,126.00</u>
Net Town Appropriations	114,068.02
Net School Appropriations	408,489.57
County Tax Assessment	43,836.92
TOTAL OF TOWN, SCHOOL AND COUNTY	<u>566,394.51</u>
Deduct: Reimb. a/c Property Exempted 1970	
Special Session	47,646.00
Add: War Service Tax Credits	17,400.00
Add: Overlay	5,304.55
PROPERTY TAXES TO BE RAISED	<u>\$541,453.06</u>

REPORT OF TOWN AUDIT
TOWN OF FARMINGTON, N. H.

Fiscal Year Ending December 31, 1974

REVENUE SHARING FUND

Statement of Revenue, Expenditures, Encumbrances and
Fund Balance

Available Funds, January 1, 1974	\$31,852.52
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Add Revenue:

Entitlement Payments	\$30,141.00	
Interest	<u>1,442.94</u>	
		<u>31,583.94</u>
<u>TOTAL AVAILABLE FUNDS</u>		<u>\$63,436.46</u>

Less Expenditures:

Capital Expenditures:

Transportation	\$53,576.22	
Total Capital Expenditures		<u>\$53,576.22</u>
Total Expenditures		<u>53,576.22</u>
Available Cash - December 31, 1974		\$ 9,860.24

Less: Encumbrances (Appropriations Authorized)

December 31, 1974

Operating/Maintenance Expenses:

Public Transportation	\$ 8,000.00	
Total Operating Encumbrances		<u>\$ 8,000.00</u>
Total Encumbrances		<u>8,000.00</u>
Available Unobligated Funds - December 31, 1974		\$1,860.24

We have examined the accounts and records of the Revenue Sharing Fund of the Town of Farmington, N. H. for the fiscal year ended December 31, 1974.

In our opinion, the above Statement of Revenue, Appropriations, Encumbrances and Available Unobligated Funds presents fairly the revenue, expenditures and encumbrances incurred, and status of Revenue Sharing Funds of the Town of Farmington, N. H. for the year ended December 31, 1974.

February 18, 1975

HARRY E. DURANT, JR.
MALCOLM GLIDDEN
Auditors

AUDITOR'S CERTIFICATE

We hereby certify that we have examined the accounts of the tax collector, the town clerk, the treasurer, the selectmen, the trustees of the trust funds, the municipal court, and the revenue sharing fund, have compared their several accounts, vouchers, and bank statement of funds on deposit, and have found these accounts in agreement, with the following exceptions, and believe these reports to be a true account of the town business for the year ending December 31, 1974.

Town Clerk

Permit Verifications

45 unaccounted for

Tax Collector

Levy of 1974

underpayment \$40.11

February 25, 1975

HARRY E. DURRANT JR.
MALCOLM GLIDDEN
Auditors

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDING DECEMBER 31, 1974

Title of Appropriation	Receipts		Total Avail.	Expenditures		Unexpended	
	Approp.	& Reimb.		\$	\$	Balance	Overdraft
Town Officers' Salaries	\$ 6,508.00	\$	\$ 6,508.00	\$ 6,507.60	\$.40	\$	
Town Officers' Expense	10,860.00	234.20	11,094.20	18,517.57			7,423.37
Municipal Court	1,100.00		1,100.00	1,100.00			
Election & Registration	1,100.00	4.00	1,004.00	1,287.62			283.62
Town Hall Expense	10,350.00	721.30	11,071.30	11,279.56			208.26
Reappraisal	2,000.00		2,000.00	1,368.70	631.30		
Social Security & Retirement	5,350.00	6,279.08	11,629.08	12,407.17			778.09
Police Department	45,000.00	9,005.96	54,005.96	56,608.09			2,602.13
Forest Fire Protection	500.00	20.49	520.49	738.93			218.44
Insurance, Employees	3,100.00	2,539.01	5,639.01	5,161.36	477.65		
Civil Defense (Balance)		(1,290.49)					
(Refunds)		(293.00)					
Total (\$1,583.49)		1,583.49	1,583.49	1,577.86	5.63		
Vital Statistics	100.00		100.00	77.50	22.50		
Rural Health Council	3,688.00		3,688.00	3,654.00	34.00		
Health Dept., & Town Dump	9,000.00		9,000.00	10,925.23			1,925.23
Highways, Winter & Summer	53,500.00	87.01	53,587.01	56,055.43			2,468.42
General Expense, Highways	21,000.00	978.65	21,978.65	25,671.11			3,692.46
Town Road Aid	1,122.14		1,122.14	1,122.14			
Farmington Public Library Assoc.	6,500.00		6,500.00	6,500.00			
Town Poor	6,500.00	4,199.68	10,699.68	5,908.34	4,791.34		
Old Age Assistance	10,000.00		10,000.00	8,354.02	1,645.98		
Soldiers Aid	1,000.00		1,000.00		1,000.00		

Memorial Day Expense	\$	350.00	\$	350.00	\$		\$
Parks and Playgrounds		1,400.00		1,400.00		1,567.99	167.99
River Maintenance		500.00		500.00		496.00	4.00
Interest on Debt.		5,490.88		5,490.88		5,273.67	217.21
Debt Service		27,750.00		27,750.00		27,750.00	
Interest Temporary Loans		5,000.00		5,000.00		5,465.81	465.81
TOTALS		\$238,669.02		\$264,321.89		\$275,725.70	\$8,830.01
Net Overdraft of Appropriations							<u>8,830.01</u>
							\$11,403.81

FINANCIAL REPORT

ASSETS

Cash	\$ 61,410.58
Capital Reserve Fund	15,001.20
Long Term Notes (Davidson)	20,000.00
Long Term Notes (Sewer)	40,000.00
Long Term Notes (Fire Truck)	13,750.00
Uncollected Resident Taxes	
Levy 1974	8,940.00
Levy 1973	1,400.00
Levy 1972	1,880.00
Levy 1971	710.00
Uncollected Taxes	
Levy 1974	138,851.45
Tax Collector's Variance, Patricia Lepene	21,458.28
Levy 1973	2,201.07
Levy 1972	102.40
Levy 1971	374.72
Levy 1970	26.91
Unredeemed Taxes	
Levy 1973	12,768.05
Levy 1972	4,803.46
Levy 1971	497.22
Levy 1970	126.46
Flood Disaster Funds	253.65
TOTAL ASSETS	<u>\$344,555.45</u>

LIABILITIES

Federal Revenue Sharing (Exp.)	\$ 8,979.34
Escrow a/c Intent to Cut	225.00
Capital Reserve Fund	15,001.20
Sewer Account	28,976.76
Long Term Notes (Davidson)	20,000.00
Long Term Notes (Sewer)	40,000.00
Long Term Notes (Fire Truck)	13,750.00
Due School (Balance of Appropriations)	183,489.57
Public Employment Program	32.67

1976 Bicentennial Celebration	\$ 250.00
Parking Meters	1,838.41
Bond & Retirement Taxes 2%	<u>199.65</u>
TOTAL LIABILITIES	\$312,742.60

ASSETS	\$344,555.45
LIABILITIES	<u>312,742.60</u>
NET SURPLUS	\$ 31,812.85

Net Surplus - Dec. 31, 1973	\$ 36,023.09
1974 - Withdrawn for Sidewalk Plow & Oshkoshs	<u>11,000.00</u>
Balance	\$ 25,023.09

Surplus - Dec. 31, 1974	\$ 31,812.85
Balance	<u>25,023.09</u>
Increase in Surplus	\$ 6,789.76

BONDED DEBT

<u>Davidson Water Note</u>	\$110,000.00
Original Amount Issued (12-1-65)	
Principal Maturity Date:	
December 1, 1966	-10,000.00
December 1, 1967	-10,000.00
December 1, 1968	-10,000.00
December 1, 1969	-10,000.00
December 1, 1970	-10,000.00
December 1, 1971	-10,000.00
December 1, 1972	-10,000.00
December 1, 1973	-10,000.00
December 1, 1974	<u>-10,000.00</u>
Balance of Note	\$ 20,000.00

Interest Payable Dates:

June 1 and December 1

Principal each year - \$10,000.00

Maturities Year end - December 1, 1976

<u>Sewer System Note</u>	
Original Amount Issued (10-17-68)	\$100,000.00

Principal Maturity Date:

October 17, 1969	-10,000.00
October 17, 1970	-10,000.00
October 17, 1971	-10,000.00
October 17, 1972	-10,000.00
October 17, 1973	-10,000.00
October 17, 1974	-10,000.00
Balance of Note	<u>\$ 40,000.00</u>

Interest Payable Dates:

April 17 and October 17

Principal each year - \$10,000.00

Maturities Year end - October 17, 1978

Fire Truck Note

Original Amount Issued (March 27, 1969) \$ 27,500.00

Principal Maturity Date:

March 27, 1970	- 2,750.00
March 27, 1971	- 2,750.00
March 27, 1972	- 2,750.00
March 27, 1973	- 2,750.00
March 27, 1974	- 2,750.00
Balance of Note	<u>\$ 13,750.00</u>

Interest on Note

September 27 and March 27

Maturities Year end - March 27, 1979

Reappraisal Note

Original Amount Issued (July 24, 1970) \$ 20,000.00

Principal Maturity Date:

July 24, 1971	- 5,000.00
July 24, 1972	- 5,000.00
July 24, 1973	- 5,000.00
July 24, 1974	- 5,000.00
	<u>\$ 00,000.00</u>

Interest Payable Dates:

January 24 and July 24

Maturities Year end - July 24, 1974

SEWER BOND

Sewer Bond

Original Amount Issued (Dec. 9, 1974)

Principal Maturity Date:

Dec. 9, 1975	\$ 10,000.00
Dec. 9, 1976	10,000.00
Dec. 9, 1977	10,000.00
Dec. 9, 1978	15,000.00
Dec. 9, 1979	15,000.00
Dec. 9, 1980	20,000.00
Dec. 9, 1981	20,000.00
Dec. 9, 1982	20,000.00
Dec. 9, 1983	20,000.00
Dec. 9, 1984	20,000.00
Dec. 9, 1985	20,000.00
Dec. 9, 1986	30,000.00
Dec. 9, 1987	30,000.00
Dec. 9, 1988	30,000.00
Dec. 9, 1989	30,000.00
Dec. 9, 1990	35,000.00
Dec. 9, 1991	35,000.00
Dec. 9, 1992	35,000.00
Dec. 9, 1993	35,000.00
Dec. 9, 1994	40,000.00
Dec. 9, 1995	40,000.00
Dec. 9, 1996	40,000.00
Dec. 9, 1997	40,000.00
Dec. 9, 1998	45,000.00
Dec. 9, 1999	45,000.00
Dec. 9, 2000	45,000.00
Dec. 9, 2001	50,000.00
Dec. 9, 2002	50,000.00
Dec. 9, 2003	<u>50,000.00</u>

Interest Payable Dec. 9

Maturities Year end --

Dec. 9, 2003

REPORT OF TOWN CLERK

1974 Permits and Transfers

Paid to Treasurer

\$16,428.67

Dog Licenses Issued Less Fees

Paid to Treasurer

70.00

Candidates filing for ConCon

10.00

VITAL STATISTICS

Births 0

Marriages 6

Deaths 6

BERTHA Y. PELLETIER

Town Clerk

Farmington, N. H. 03835

Jan. 1974 to March 1974

REPORT OF TOWN CLERK

BIRTHS	Received and recorded 57 babies born out of town but residents of Farmington.		
DEATHS	9 Deaths occurring in the Town of Farmington.		
	30 deaths occurring out of town, but residents of Farmington,		
	8 non-resident deaths received and recorded for burial in the town of Farmington.		
MARRIAGES	44 Licenses issued		
	7 Marriages received and recorded for residents married out of town.		
DOG LICENSES	284 Dog Licenses issued (279 dogs & 5 Kennels)		
	Licenses		\$1,003.75
	Penalties		48.00
PAID TO TREASURER			<u>\$1,051.75</u>

AUTO REGISTRATIONS

Auto Permits

1974 Auto permits and transfers issued	2,047	\$25,656.96
1973 Auto permit transfer	1	2.50
1975 Auto permits issued in 1974	58	<u>972.09</u>
TOTAL PAID TO TREASURER		\$26,631.55

GAIL D. GILMAN

Town Clerk

Farmington, N. H. 03835

March 11, 1974 to Dec. 31, 1974

TAX COLLECTOR'S REPORT
SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1974

DR.

Taxes Committed to Collector:

Property Taxes	\$567,376.89	
Resident Taxes	19,510.00	
National Bank Stock Taxes	<u>1,775.95</u>	
Total Warrants		\$588,662.84

Yield Taxes 1,039.81

Added Taxes:

Property Taxes	-0-	
Resident Taxes	<u>530.00</u>	
		\$ 530.00

Overpayments During Year:

a/c Property Taxes	\$ 99.15	
a/c Resident Taxes	1.00	
a/c National Bank Stock Taxes	<u>1.00</u>	
		\$ 101.15

Interest Collected on Delinquent Property Taxes 13.17

Penalties Collected on Resident Taxes 94.00

TOTAL DEBITS \$590,440.97

CR.

Remittances to Treasurer:

Property Taxes	\$428,789.35	
Resident Taxes	11,081.00	
National Bank Stock Taxes	1,727.00	
Yield Taxes	891.55	
Interest Collected	13.17	
Penalties on Resident Taxes	<u>94.00</u>	
		\$442,596.07

Abatements Made During Year:

Property Taxes	<u>\$ 369.30</u>	
		\$ 369.30

Uncollected Taxes - December 31, 1974:

(As Per Collector's List)

Property Taxes	\$138,317.39
Resident Taxes	8,920.00
Yield Taxes	148.26

National Bank Stock Taxes	\$ 49.95	\$147,435.60
Underpayment		40.00
<u>TOTAL CREDITS</u>		<u>\$590,440.97</u>

SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1973

DR.

<u>Uncollected Taxes - As of January 1, 1974:</u>		
Property Taxes	\$ 76,388.84	
Resident Taxes	2,120.00	
		\$ 78,508.84
<u>Added Taxes:</u>		
Property Taxes	\$ 350.00	
		\$ 350.00
<u>Overpayments:</u>		
a/c Property Taxes	\$ 2.96	
		\$ 2.96
<u>Interest Collected on Delinquent</u>		
Property Taxes	\$ 3,444.64	
<u>Penalties Collected on Resident</u>		
Taxes	102.00	
		\$ 3,544.97
<u>TOTAL DEBITS</u>		<u>\$ 82,406.77</u>

CR.

<u>Remittances to Treasurer During Fiscal Year</u>		
<u>Ended December 31, 1974</u>		
Property Taxes	\$ 72,763.80	
Resident Taxes	1,060.00	
Interest Collected During Year	3,444.64	
Penalties on Resident Taxes	102.00	
		\$ 77,368.77
<u>Abatements Made During Year:</u>		
Property Taxes	\$ 1,493.97	
		\$ 1,493.97
<u>Uncollected Taxes - December 31, 1974:</u>		
(As Per Collector's List)		
Property Taxes	\$ 2,134.03	

Resident Taxes	\$ 1,410.00	
		\$ 3,544.03
<u>TOTAL CREDITS</u>		<u>\$ 82,406.77</u>

SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1972

DR.

<u>Uncollected Taxes - As of January 1, 1974:</u>		
Property Taxes	\$ 1,310.04	
Resident Taxes	<u>1,990.00</u>	
		\$ 3,300.04
<u>Penalties Collected on Resident</u>		
<u>Taxes</u>	<u>\$ 6.00</u>	
		<u>\$ 6.00</u>
<u>TOTAL DEBITS</u>		<u>\$ 3,306.04</u>

CR.

<u>Remittances to Treasurer During Fiscal Year</u>		
<u>Ended December 31, 1974</u>		
Resident Taxes	\$ 110.00	
Penalties on Resident Taxes	<u>6.00</u>	
		\$ 116.00
<u>Abatements Made During Year:</u>		
Property Taxes	<u>\$ 1,277.64</u>	
		\$ 1,277.64
<u>Uncollected Taxes - December 31, 1974:</u>		
(As Per Collector's List)		
Property Taxes	\$ 32.40	
Resident Taxes	<u>1,880.00</u>	
		<u>\$ 1,912.40</u>
<u>TOTAL CREDITS</u>		<u>\$ 3,306.04</u>

SUMMARY OF TAX SALES ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1974

Tax Sale on Account of Levies of:	DR.			Previous Years
	1973	1972	1971	
(a) Balance of Unredeemed Taxes of January 1, 1974	\$	\$6,780.48	\$3,491.52	\$126.46
(b) Taxes Sold to Town During Current Fiscal Year	14,685.20			
Private Sales	87.47	1,747.33		
Interest Collected After Sale	6.70	196.40	654.96	
Redemption Costs	6.90			
<u>TOTAL DEBITS</u>	<u>\$14,786.27</u>	<u>\$8,724.21</u>	<u>\$4,146.48</u>	<u>\$126.46</u>

CR.

Remittances to Treasurer During Year:

Redemptions	\$ 1,935.30	\$2,789.06	\$2,994.30	\$
Interest & Costs After Sale	13.60	196.40	654.96	
Unredeemed Taxes - December 31, 1974	\$12,837.37	5,738.75	497.22	126.46
<u>TOTAL CREDITS</u>	<u>\$14,786.27</u>	<u>\$8,724.21</u>	<u>\$4,146.48</u>	<u>\$126.46</u>

UNREDEEMED TAXES FROM TAX SALES

DECEMBER 31, 1974

	Levies of:	
	1973	1972
Beshaw, Fred J. & Geraldine M.	\$ 75.51	\$ 131.96
Bono, James	8.55	
Boston, Paula	141.50	
Brown, Vernon L. & Katherine	486.41	194.94
		\$189.02
		153.24

Burby, Robert & Margaret	289.56	
Cameron, Edward & Carolyn	348.24	333.83
Cameron, John & Marion	260.85	
Casavant, Walter & Rita	345.67	
Chamberlain, Louis & Irene	3.15	
Chase, Curtis & Mildred	212.41	208.06
Chase, Robert & Ruth	50.73	
Clements, Gordon	193.35	199.87
Crawford, Marcus	414.88	
Cutter, Frank M. Jr.	180.35	198.82
Connor, William F. & Joyce H.		154.96
Dana Belden, Inc.	23.22	
Inland Acres Association	119.81	
Foss, Donald & Ruth	407.74	
Frampton, Damon	282.15	
Gardner, Steven & Natalie	406.28	
Garland, Robert & Annia	259.33	1.74
Garland, Roger & Marie	398.85	
Garland, Walter, Trustee for Wayne	83.25	
Garland, Wayne	73.84	
Gordon, Lloyd	10.38	
Grant, David & Jeanine	386.57	392.62
Gray, Norman & Barbara	361.91	
Hall, Roberta	69.19	80.05
Haney, Paul & Edna	47.64	
Hayward, Roy	83.65	
Haycock, Preston Jr. & Hope		174.26
Herbert, Merland & Norma	389.45	334.81

Inland Acres Associates	136.92	
Inland Acres Associates	150.89	
Inland Acres Associates	125.66	
Inland Acres Associates	78.17	
Kelly, Gertrude	59.01	
Kraus, Donna & Leonard	49.81	
Lambert, Oscar	55.18	38.37
Lavoie, Philip & Marilyn	434.95	
Lover, Lawrence	221.37	
Luce, Neuman & Marie	63.45	
Mathieu, Ronald & Josephine	476.01	
Matta, Alvin & Kathleen	146.82	
McCarthy, Patricia	76.59	
McKeen, Sally	84.24	
Menard, Albert Jr. & Regina	272.91	415.75
Nelson, John & Annette	145.91	279.55
Nutter, Clyde	98.47	
Inland Acres Associates	61.29	
Inland Acres Associates	130.44	
Pence, Arthur	26.36	21.24
Pomroy, Fernald	148.07	154.22
Preston, Harold	359.61	
Purrington, Richard	451.02	219.61
Richardson, Carleton & Marseilles	19.55	
Seavey, Shirley		
Robbins, Elvington D. & Jacqueline		145.79
Robicheau, John A. & Dorothy		237.89
Smart, Kenneth & Theresa	287.78	

Staples, Bernard	\$	468.31	\$	477.87
Taylor, William & Beatrice		442.50		
Tompson, Wayne & Martha		5.91		
Walbridge, Alvin & Bertha		66.66		
Walbridge, Alvin & Bertha		122.32		
Warburton, David & Delores				176.11
Washburn, Glenville W. & Mary				386.10
Wetherbee, Charles & Linda		381.70		
Borgonzi, Anthony & Dianne		59.01		
Inglese, Michael & Larry		39.74		45.13
Johnson, James		41.20		
Willard, Frank		106.00		
Gregoire, Paul		112.45		
Gallant, Bernard		125.58		
Mercier, Edward		129.27		
Berry, Shirley		19.55		
Garland, Donald		19.55		
Battersby, Arline		18.55		
Fournier, Lawrence & Alma		13.55		
Inland Acres Associates		18.78		
Inland Acres Associates		30.81		
Inland Acres Associates		37.88		
Adario, Carmella				85.42
Dungan, John R. & Agnes				306.60
Eastman, Bernice A.				314.30
Lancaster, Footwear				183.84
Remick, George & Pauline		3.15		
		<u>\$12,837.37</u>		<u>\$5,738.75</u>
				<u>\$497.22</u>

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION

REPORT
OF AN EXAMINATION AND AUDIT
OF
PATRICIA A. LEPENE, TAX COLLECTOR
OF THE
TOWN OF FARMINGTON
COVERING THE PERIOD JANUARY 1, 1973 TO MARCH 19, 1974
MADE BY
THE DIVISION OF MUNICIPAL ACCOUNTING
DEPARTMENT OF REVENUE ADMINISTRATION

July 10, 1974

LETTER OF TRANSMITTAL

Board of Selectmen
Town of Farmington,
New Hampshire 03835

Gentlemen:

Pursuant to your request of February 26, 1974, we have examined the books, records and accounts of Patricia A. Lepene, Tax Collector of the Town of Farmington, New Hampshire for the period from January 1, 1973 to March 19, 1974 and as a result of this examination submit the following Exhibits:

Exhibit A — Summary of Warrants for the Period from January 1, 1973 to March 19, 1974

Exhibit B — Summary of Warrants for the Fiscal Year ended December 31, 1973

Exhibit C — Summary of Tax Sale Accounts for the Fiscal Year ended December 31, 1973

Exhibit D — Summary of State Head Tax Warrant for the Fiscal Year ended December 31, 1973

Exhibit E — Summary of Warrants for the Period from January 1 1974 to March 19, 1974

Exhibit F – Summary of Tax Sale Accounts for the Period from
January 1, 1974 to March 19, 1974

Exhibit G – Tax Collector's Surety Bonds

SCOPE OF EXAMINATION

A review of procedures in the handling and recording of cash receipts, the deposit of cash receipts to the Tax Collector's checking account and the remittances to the Town Treasurer was initiated to determine the extent to which auditing procedures and tests would be necessary. Our review indicated that extensive tests would be necessary to comply with generally accepted auditing standards. The 1972 and 1973 property tax warrants were added and postings from the cash book to the warrant book were checked for both years. Cash book totals for 1973 were footed. Cash receipts were traced to deposits on the bank statements for both years, and duplicate deposit tickets were checked in detail to the cash book at year end for the years 1971, 1972 and 1973 to accurately determine the proper year of receipt.

Verification letters were mailed to all taxpayers delinquent at March 19, 1974, and the results of the verification process is referred to later in this report.

SUMMARY OF FINDINGS AND RECOMMENDATIONS

The results of our examination indicate a net deficiency in the amount of \$23,372.15 in the accounts of the Tax Collector at March 19, 1974 as follows:

Unremitted Collections – March 19, 1974:

Property Taxes:

Levy of 1973	\$22,983.35	
Levy of 1971	300.00	

		\$23,383.35

Resident Taxes:

Levy of 1973	80.00	
Levy of 1973	80.00	
Levy of 1971	50.00	

		\$ 210.00

Sewer Rents:

Levy of 1972	\$ 20.00	
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Levy of 1970	\$ <u>15.00</u>	\$ 35.00
<u>Interest:</u>		
Levy of 1972		<u>30.73</u>
TOTAL		\$23,559.08
Less — Cash Over (Net)		<u>186.93</u>
Unremitted Collections		\$23,372.15
Balance in Tax Collector's Checking Account — March 19, 1974		<u>-0-</u>
Net Deficiency, March 19, 1974		<u>\$23,372.15</u>

The verification of uncollected taxes by correspondence with delinquent taxpayers revealed that payments in the amount of \$1,375.04 had been made and were supported by cancelled checks or receipts to the taxpayers and had not been recorded as paid by the Tax Collector. This amount is reflected in the \$23,372.15 shortage stated in the previous paragraph.

The detailed examination of receipts, deposits and remittances, necessary to substantiate year-end receipts and balances, enabled us to determine that the Tax Collector had a sufficient cash balance at December 31, 1972, to satisfy her liability to the Town Treasurer at that date. Consequently, we can state with a substantial degree of certainty, that the deficiency in the Tax Collector's accounts occurred between January 1, 1973, and March 19, 1974.

A copy of this report has been forwarded to the Attorney General of the State of New Hampshire for his review and information. This is consistent with established practice where the results of audits disclose a deficiency in the accounts examined.

Surety Bonds:

The Peerless Insurance Company provided the surety bonds for the Tax Collector during the period covered by our examination. Consequently, a request for reimbursement to the Town of the \$23,372.15 deficiency disclosed in this report should be directed to the aforementioned surety. One of the enclosed reports should accompany your claim for reimbursement.

Report to the Town Clerk:

The Town Clerk must be given a copy of the enclosed audit reports for retention as part of the permanent Town records.

Conclusion:

The provisions of Chapter 71--a, Section 21, require that the auditors' summary of findings and recommendations (letter of transmittal) shall be published in the next annual report of the Town. Publication of the Exhibits contained in this audit report is optional at the discretion of the Board of Selectmen. This letter, however, must be published in its entirety.

We extend our thanks to the officials of the Town of Farmington for their assistance during the course of the audit.

Very truly yours,

FREDERICK E. LAPLANTE
Director
Division of Municipal Accounting
Department of Revenue Administration

TREASURER'S REPORT

Cash on hand January 1, 1974 \$ 116,653.64

Taxes received: Patricia Lepene,
Gail Gilman Deputy, and Kathy Vickers,
Collectors

Property, bank stock, yeild and sewer	
1970	60.00
1971	31.20
1972	1,337.64
1973 (Under Audit)	38,416.28
1973	83,351.91
1974	433,362.20
Sale Cost	987.45
Interest received on Taxes	3,609.74
Private sales and interest	888.74
Taxes redeemed and interest on same	15,886.00
Resident taxes and penalties	7,687.98

Town Clerk: Bertha Pelletier and Gail Gilman

Dog Licenses	1,121.75
Auto Permits	43,060.22
Filing fees	21.00

Received from Selectmen's Office

Rent of Town Hall	570.00
Pistol permits	134.00
All other licenses and permits	206.00
Municipal court fines and forfeits	4,712.21
Refund and recoveries	7,194.22
Trustee's of Trust Funds (Town Poor)	1,381.59
Escrow a/c (Intent to cut)	225.00
Strafford County, Reimb. Police Telephone	994.50
Strafford & Rockingham County, Reimb., P. E. P.	2,290.49
Withdrawn Sewer account	10,917.67
Treasurer, State of New Hampshire	
T. R. A.	5,363.14

Highway Subsidy	\$ 22,914.00
Flood Disaster Funds	537.00
Road Toll Refund	1,108.35
Old Age Recovery	2,467.14
Business and Profit Tax	47,644.72
Radio Communications	1,295.00
Savings Bank Tax	3,324.51
Interest and Dividend Tax	11,932.49
Meals and Room Tax	21,172.82
Reimb. State Police Gas	3,676.21
Reimb. Civil Defense	127.00
Reimb. Forest Fire	20.49
Reimb. State and Federal Lands	95.24
Temporary Notes	265,000.00
Grader Note	14,650.00
Revenue Share	30,141.00
Withdrawn Revenue Share Account	46,921.42

Sewer Notes

Farmington Nat'l Bank Federal Aid Anticipation	300,000.00
Farmington Nat'l Bank Investment Note and Proceeds	301,375.02
Boston Nat'l Bank Federal Aid Anticipation Bond	325,000.00
Treasurer of United States E.P.A. Grant	189,100.00
Treasurer of United States F.H.A. Sewer Bond	<u>885,000.00</u>

TOTAL RECEIPTS	\$3,253,966.98
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Selectmen's Orders Paid	2,855,751.40
Cash Reserved for Payment of Outstanding Checks	<u>336,805.00</u>

TOTAL PAYMENTS	\$3,192,556.40
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Cash on Hand January 1, 1975	\$ 61,410.58
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Town Treasurer
RUFUS W. RUNDLETT

SUMMARY OF RECEIPTS

Cash on hand, Jan. 1, 1974	\$116,653.64
From Local Taxes	556,559.23
From Tax Sales Redeemed	6,906.62
Private Sales	888.74
Cost of Sale	987.45
From State of New Hampshire	121,678.11
All licenses and permits	340.00
Motor Vehicle Permits	43,060.22
Dog Licenses	1,121.75
Municipal Court	4,712.21
Rent of Town Property	570.00
Interest Received	4,391.10
Resident Taxes and Penalties	15,886.00
Refund and Recoveries	7,194.22
Temporary Loans	265,000.00
Sewer Savings Account	10,917.67
Grader Note	14,650.00
Revenue Sharing	30,141.00
Revenue Sharing Savings Account	46,921.42
Filing Fees	21.00
Strafford/Rockingham Counties	3,284.99
Escrow a/c Intent to Cut	225.00
Sewer Funds	2,000,475.02
Trustees of Trust Funds	<u>1,381.59</u>
	\$3,253,966.98

RECEIPT DETAILS

DETAIL 1

Cash on hand, Jan. 1, 1974	\$116,653.64
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FROM LOCAL TAXES

DETAIL 2

Cash from Taxes (Under Audit)	38,416.28
--------------------------------	-----------

1974 Property Taxes	\$429,158.65
1974 Sewer Taxes	1,585.65
1974 National Bank Stock	1,727.00
1974 Yield Taxes	891.55
1973 Property Taxes	82,994.91
1973 Sewer Taxes	357.00
1972 Property & Sewer Taxes	1,337.64
1971 Property & Sewer Taxes	31.20
1970 Sewer Taxes	<u>60.00</u>
	\$556,559.23

TAX SALES REDEEMED

DETAIL 3

Levy of 1973	\$ 1,935.30
Levy of 1972	1,977.02
Levy of 1971	<u>2,994.30</u>
	\$ 6,906.62

PRIVATE SALES

DETAIL 4

Private Sales Redeemed	\$ 888.74
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COST OF SALE

DETAIL 5

Cost of Sale Collected	\$ 987.45
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FROM STATE OF NEW HAMPSHIRE

DETAIL 6

Reimb., State Police Gas	\$ 3,676.21
Reimb., Civil Defense Personnel	127.00
Flood Disaster Funds	537.00
Road Toll Refund	1,108.35
TRA	5,363.14

Old Age Recoveries	\$ 2,467.14
Highway Subsidy	22,914.00
Business Profits Tax	47,644.72
Reimb., State & Federal Land	95.24
Reimb., Police Radio	1,295.00
Savings Bank Tax	3,324.51
Interest and Dividend Tax	11,932.49
Rooms and Meals Tax	21,172.82
Reimb., Forest Fire	20.49
	<hr/>
	\$121,678.11

ALL LICENSES AND PERMITS

DETAIL 7

All licenses and permits	\$ 340.00
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MOTOR VEHICLE PERMITS

DETAIL 8

Auto Permits	\$ 43,060.22
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DOG LICENSES

DETAIL 9

Dog Licenses	\$ 1,121.75
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MUNICIPAL COURT

DETAIL 10

Fines and Forfeits	\$ 4,712.21
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RENT OF TOWN PROPERTY

DETAIL 11

Rent of Town Hall	\$ 570.00
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INTEREST RECEIVED

DETAIL 12

Interest from Taxes and Redeemed Taxes	\$ 4,391.10
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RESIDENT TAXES AND PENALTIES

DETAIL 13

1974 Resident Taxes	\$ 11,081.00
1974 Resident Taxes & Penalties	94.00
1973 Resident Taxes	4,140.00
1973 Resident Taxes & Penalties	411.00
1972 Resident Taxes	110.00
1972 Resident Taxes & Penalties	6.00
1971 Resident Taxes	40.00
1971 Resident Taxes & Penalties	4.00
	<hr/>
	\$ 15,886.00

REFUND AND RECOVERIES

DETAIL 14

Refund and Recoveries from all sources	\$ 7,194.22
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TEMPORARY LOANS

DETAIL 15

Farmington National Bank	\$265,000.00
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SEWER SAVINGS ACCOUNT

DETAIL 16

Farmington National Bank	\$ 10,917.67
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GRADER NOTE

DETAIL 17

Farmington National Bank	\$ 14,650.00
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REVENUE SHARING

DETAIL 18

Treasurer of United States	\$ 30,141.00
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REVENUE SHARING SAVINGS ACCOUNT

DETAIL 19

Farmington National Bank	\$ 46,921.42
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FILING FEES

DETAIL 20

Fees for candidates filing	\$ 21.00
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STRAFFORD/ROCKINGHAM COUNTIES

DETAIL 21

Strafford County, Reimb. Police Telephone	\$ 994.50
Rockingham/Strafford, Reimb. P.E.P. Program	2,290.49
	<hr/>
	\$ 3,284.99

ESCROW a/c INTENT TO CUT

DETAIL 22

Harold Preston	\$ 50.00
Hurd Lumber	175.00
	<hr/>
	\$ 225.00

SEWER FUNDS

DETAIL 23

Farmington National Bank	
Federal Aid Anticipation Note	\$300,000.00
Investment Note and Proceeds	301,375.02
First National Bank of Boston	
Federal Aid Anticipation Note	\$325,000.00
EPA Grant	\$189,100.00
FHA Sewer Bond	<u>\$885,000.00</u>
	\$2,000,475.02

TRUSTEES OF TRUST FUNDS

DETAIL 24

Trustees of Trust Funds (Town Poor Funds)	\$ 1,381.59
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DETAIL OF PAYMENTS

Town Officer Salaries	\$ 6,507.60
Auto Permits	2,098.00
Town Officers Expense	18,517.57
Municipal Court	1,100.00
Municipal Court Expense	837.00
Election & Registration	1,287.62
Town Hall Expense	11,279.56
Reappraisal	1,368.70
Social Security & Retirement	6,128.09
Police Dept.	56,608.09
Public Employment Program	2,257.82
Forest Fire Protection	738.93
Insurance Employees	2,710.73
Civil Defense	1,577.86
Vital Statistics	77.50
Rural District Health Council	3,654.00

Health Dept. & Town Dump	\$ 10,925.23
Highways, Winter & Summer	56,055.43
General Expense, Highways	25,671.11
Town Road Aid	1,122.14
Town Road Aid	5,363.09
Libraries	6,500.00
Town Poor	5,908.34
Old Age Assistance	8,354.02
Memorial Day Expense	350.00
Parks and Playgrounds	1,567.99
Street Signs	64.15
River Maintenance	496.00
Sewer Maintenance	2,020.00
Flood Disaster Funds	790.65
1968 Sewer Note	10,917.67
Federal Revenue Sharing	53,576.22
Federal Revenue Sharing Sav. a/c	14,980.00
Resident Tax Commission	505.80
Private Sales	888.74
Temporary Loans	265,000.00
Debt. Service	27,750.00
Int. on Debt Service	5,273.67
Int. Temporary Loans	5,465.81
Schools	463,454.34
Dog Damages & Expense	87.00
Sidewalk Plow & Oshkosh Trucks	11,000.00
Abatements and Refunds	3,527.63
County Tax	43,836.92
Farmington Village Precinct	43,419.68
Bond & Retirement Taxes 2%	27.29
Dog License Commission	56.80
1973 Tax Sale	14,703.35
Sewer Account	1,971,498.26
Grader Note	14,650.00
TOTAL PAYMENTS	\$3,192,556.40

TOWN OFFICER'S SALARIES

DETAIL 1

Chairman, Selectmen	\$ 1,196.80
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2nd Selectman		\$	870.40
3rd Selectman			870.40
Two Auditors			150.00
Treasurer			400.00
Town Clerk			350.00
Tax Collector			<u>2,670.00</u>
		\$	6,507.60
Appropriation	\$6,508.00		
Expenditures	<u>6,507.60</u>		
Unexpended Balance	.40		

AUTO PERMITS

DETAIL 1A

Gail Gilman, Town Clerk, Auto Permits	\$	2,098.00
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TOWN OFFICERS EXPENSE

DETAIL 2

Insurance		\$	540.77
Telephone			550.49
Dues			369.34
Postage			865.70
Petty Cash Funds			225.00
State of N. H. Audit			5,131.56
Office Supplies and New Equipment			1,462.90
Costs of Tax Sale			719.85
Printing Town Reports - forms & ads			1,086.00
Marjorie Holmes			233.25
Mileage & Expenses			272.71
Labor			<u>7,060.00</u>
		\$	18,517.57
Appropriation	\$10,860.00		
Reimb.	<u>234.20</u>		
Total Expenditures	\$11,094.20		
Expenditures	<u>18,517.57</u>		
Over draft	\$ 7,423.37		

MUNICIPAL COURT

DETAIL 3

Salaries		\$ 1,100.00
Appropriation	\$1,100.00	
Expenditures	1,100.00	

MUNICIPAL COURT EXPENSE

DETAIL 4

Issuing complaints and warrants	\$ 837.00
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ELECTIONS & REGISTRATION

DETAIL 5

March Election		\$ 314.24
Printing Checklists and Transfer Cards		207.50
May Special Town Meeting		212.96
Special Session Supervisors, June		30.00
September Election		223.40
November Election		296.52
Poster Board		3.00
		<u>\$ 1,287.62</u>
Appropriation	\$1,000.00	
Refunds	4.00	
	<u>\$1,004.00</u>	
Expenditures	1,287.62	
Over draft	\$ 283.62	

TOWN HALL EXPENSE

DETAIL 6

Fuel Oil	\$ 3,439.78
Public Service, lights	1,083.63

Insurance		\$ 1,287.11
Water		37.52
Labor		1,684.00
Repairs, Roofs		1,000.00
Repairs, cleaning supplies, paints & supplies		<u>2,747.52</u>
		\$ 11,279.56
Appropriation	\$10,350.00	
Refunds	<u>721.30</u>	
Total Available	\$11,071.30	
Expenditures	<u>11,279.56</u>	
Over draft	\$ 208.26	

REAPPRAISAL

DETAIL 7

State of New Hampshire		\$ 1,368.70
Appropriation	\$ 2,000.00	
Expenditures	<u>1,368.70</u>	
Unexpended Balance	\$ 631.30	

SOCIAL SECURITY AND RETIREMENT

DETAIL 8

State Treasurer and N. H. Retirement System		\$ 12,407.17
Employees Contribution	\$ 6,279.08	
Appropriation	<u>5,350.00</u>	
Total Available	\$11,629.08	
Expenditures	<u>12,407.17</u>	
Over draft	\$ 778.09	

POLICE DEPARTMENT

DETAIL 9

Salaries		\$ 23,600.00
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Special Duty	\$ 9,090.45
Dispatcher	4,488.00
Gas	6,517.59
Insurance (Radios, Cruiser, workmens comp. spec. officers)	1,352.04
Uniforms	1,010.55
Telephone	1,833.74
Strafford Dispatch	3,471.00
Cruiser Expense	1,317.04
Radio's, repairs, install, etc.	1,207.05
Painting Lines	307.00
Office Supplies	486.90
Prisoners Meals	32.80
Signs	66.02
Police supplies & new office	920.91
Lloyds Body Shop - repair damages to Cruiser	<u>1,007.00</u>
	\$ 56,608.09

Appropriation	\$45,000.00
Refunds	
State Police--Gas	
Strafford County--Telephone	
Radios	
Road Toll	
Insurance	
Ambulance--Gas	<u>9,005.96</u>
Total Available	\$54,005.96
Expenditures:	<u>56,608.09</u>
Over draft	\$ 2,602.13

PUBLIC EMPLOYMENT PROGRAM

DETAIL 10

Robert E. Dolph, Patrolman	\$ 1,586.66
Raymond Hanscom, Custodian	560.00
Fringe Benefits	<u>111.16</u>
	\$ 2,257.82
Rockingham/Strafford Counties	2,290.49

Expenditures	\$ 2,257.82
Bal. Jan. 1, 1975	<u>32.67</u>

FOREST FIRE PROTECTION

DETAIL 11

Insurance		\$	118.00
Fires - payment to men			557.57
Farmington Village Precinct, equipment, gas, etc.			<u>63.36</u>
		\$	738.93
Appropriation	\$	500.00	
Reimb. New Durham F. F.		<u>20.49</u>	
Total Available	\$	520.49	
Expenditures	\$	<u>738.93</u>	
Over draft	\$	218.44	

INSURANCE EMPLOYEES'

DETAIL 12

Blue Cross-Blue Shield and employees insurance 5,161.36

Appropriation	\$ 3,100.00
Employees Contribution	2,450.63
Bal. forward Jan. 1, 1974	<u>88.38</u>
Total Available	\$ 5,639.01
Expenditures	<u>5,161.36</u>
Unexpended Balance	\$ 477.65

CIVIL DEFENSE

DETAIL 13

Treas. State of New Hampshire, supplies	\$	473.30
Insurance		446.00
Gas, oil, Parts & Repairs		403.56
Wanda Bowden, Salary		<u>255.00</u>
	\$	1,577.86

Bal. Jan. 1, 1974	\$ 1,290.49
Refunds	<u>293.00</u>
Total Available	\$ 1,583.49
Expenditures	<u>\$ 1,577.86</u>
Unexpended Balance	\$ 5.63

VITAL STATISTICS

DETAIL 14

Gail Gilman		\$ 77.50
Appropriation	\$ 100.00	
Expended	<u>77.50</u>	
Unexpended Balance	22.50	

RURAL DISTRICT HEALTH COUNCIL

DETAIL 15

Rural District Health Council		\$ 3,654.00
Appropriation	\$ 3,688.00	
Expended	<u>3,654.00</u>	
Unexpended Balance	\$ 34.00	

HEALTH DEPARTMENT AND TOWN DUMP

DETAIL 16

Labor	\$ 1,258.66
Dozer at Dump	6,136.00
Health and Dog Officers, salary & expense	793.73
Granite State Chemical - Pest Control	200.00
2 Dump Fires -- men paid	753.31
Farmington Village Precinct-Equipment, gas, etc.	
(Dump fire)	127.69
Test Boring	840.00
Farmington Ambulance Corp.	800.00
Pad lock, chain, keys	<u>15.84</u>
	\$ 10,925.23

Appropriation	\$ 9,000.00
Expenditures	<u>10,925.23</u>
Over draft	\$ 1,925.23

HIGHWAYS, WINTER & SUMMER

DETAIL 17

Labor	\$ 41,901.31
Salt	3,031.97
Mowing Bushes	420.00
Hot and Cold Patch	4,424.54
Sand	330.00
Road Oil	671.00
Culvert & Bands	1,251.85
Sweeping Streets	299.90
Backhoe, Dozer, Compressor, dyn. caps, labor	1,254.40
Cement, nails, Rough Oak, etc.	2,320.46
Rubbish Removal	<u>150.00</u>
	\$ 56,055.43

Appropriation	\$53,500.00
Refunds	<u>87.01</u>
	\$53,587.01
Expenditures	<u>56,055.43</u>
Over draft	\$ 2,468.42

GENERAL EXPENSE HIGHWAYS

DETAIL 18

Gas	\$ 4,521.49
Oil	402.97
Fuel Oil	2,424.81
Lights	1,086.08
Telephone	252.51
Insurance	3,334.84
Farmington Village Precinct, New Service & Water	619.25

Repairs & Parts	\$ 6,989.36
Tires, tubes, batteries, oxygen and supplies	4,234.59
Radios, install, repairs, antenna etc.	706.82
Building Shelves & Bench	75.00
Mileage and Exp. checking trucks (Tarmey)	75.95
Mileage (Baldwin)	947.44
	<hr/>
	\$ 25,671.11

Appropriation	\$21,000.00
Refunds	<u>978.65</u>
Total Available	\$21,978.65
Expenditure	<u>25,671.11</u>
Over draft	\$ 3,692.46

TOWN ROAD AID

DETAIL 19

State Treasurer	\$ 1,122.14
Appropriation	\$ 1,122.14
Expenditures	\$ 1,122.14

TOWN ROAD AID

DETAIL 20

Labor & Trucks	\$ 5,363.09
Refunds:	\$ 5,363.14
Expenditures	<u>\$ 5,363.09</u>
Unexpended Balance	\$.05

LIBRARIES

DETAIL 21

Farmington Library Association	\$ 6,500.00
Appropriation	\$6,500.00

Expenditures	\$ 6,500.00
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TOWN POOR

DETAIL 22

19 Cases	\$ 5,908.34
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Appropriation	\$ 6,500.00
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Refunds:

Farm. School District

for Tuition	310.32
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Trustees Trust Funds	1,381.59
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Fifields Estate	<u>2,507.77</u>
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Total Available	\$10,699.68
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Expenditures	<u>5,908.34</u>
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Unexpended Balance	\$ 4,791.34
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OLD AGE ASSISTANCE

DETAIL 23

State of New Hampshire	\$ 8,354.02
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Appropriation	\$10,000.00
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Expenditures	<u>8,354.02</u>
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Unexpended Balance	\$ 1,645.98
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SOLDIERS AID

DETAIL 24

Appropriation	\$ 1,000.00
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No Expenditures

Unexpended Balance	<u>\$ 1,000.00</u>
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MEMORIAL DAY EXPENSE

DETAIL 25

C. L. Perkins Post #60, American Legion	\$ 350.00
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Appropriation	\$ 350.00
Expenditures	\$ 350.00

PARKS AND PLAY GROUNDS

DETAIL 26

Care of three Parks	\$ 600.00
Insurance	23.49
Five Hundred Boys Club	800.00
Sunny Slope Green House, (Flowers for Park)	24.50
Mikes Welding, Rebuild 3 Park Benches	120.00
	<hr/>
	\$ 1,567.99

Appropriation	\$ 1,400.00
Expenditures	<u>1,567.99</u>
Over draft	\$ 167.99

STREET SIGNS

DETAIL 27

Balance due Jan. 1, 1974	\$ 166.70
Labor erecting signs	<u>64.15</u>
	\$ 230.85

Contributions from Womens Club	\$ 160.00
Expenditures	<u>230.85</u>
Over draft	\$ 70.85

RIVER MAINTENANCE

DETAIL 28

Mowing River Bank	\$ 104.00
Dozer	<u>392.00</u>
Appropriation	\$ 500.00
Expenditures	<u>496.00</u>
Unexpended Balance	4.00

SEWER MAINTENANCE

DETAIL 29

Victor Lapierre, pump catch basin	\$ 20.00
Certified Laboratories, sewer cleaner	562.63
Trustees of Trust Funds, Bal. of Warrant	<u>1,437.37</u>
	\$ 2,020.00

To Warrant	\$ 2,020.00
Expenditures	\$ 2,020.00

FLOOD DISASTER FUNDS

DETAIL 30

Pound Road	\$ 264.55
Gray Hill Road	331.10
Culvert	<u>195.00</u>
	\$ 790.65

Funds from State	\$ 537.00
Expenditures	<u>790.65</u>
Bal. due from State	\$ 253.65

INTEREST ON DEBT

DETAIL 31

Farmington National Bank	\$ 5,273.67
Grader Interest	\$ 392.40
Garage Interest	349.39
Davidson Note	1,050.00
Fire Truck Note	831.88
Reappraisal Note	275.00
Sewer Note	<u>2,375.00</u>
	\$ 5,273.67

Appropriation	\$ 5,490.88
Expenditures	<u>5,273.67</u>
Unexpended Balance	\$ 217.21

DEBT SERVICE

DETAIL 32

Farmington National Bank		\$ 27,750.00
Davidson Note	\$10,000.00	
Sewer Note	10,000.00	
Reappraisal Note	5,000.00	
Fire Truck Note	<u>2,750.00</u>	
	\$27,750.00	
Appropriation	\$27,750.00	
Expenditures	\$27,750.00	

INTEREST TEMPORARY LOANS

DETAIL 33

Farmington National Bank		\$ 5,465.81
Appropriation	\$ 5,000.00	
Expenditures	<u>5,465.81</u>	
Over draft	\$ 465.81	

1968 SEWER NOTE

DETAIL 34

F. W. Dodge Division, 80 Lines @ 70¢		
Contrace 1 + 2	\$	56.00
The Union Leader, Advertising Bids		178.50
Foster Daily Democrat, Advertising Bids		100.00
Spaulding Printing Centers, Specs & Copies		3,823.32
Spaulding Printing Centers, Blue Line Prints		2,196.35

Richard Keefe CLK. Superior Ct., declaration intent land taking	\$ 1,000.00
Nute & Whitney, Record fee, Land Easements	50.50
Marjorie Holmes, Record fee	13.00
Carlton & Eleanor Reynolds - Easement	500.00
Richard & Ruth Beale - Easement	500.00
Horace N. Stevens III - Easement	500.00
Cornelius & Arlene Sullivan - Easement	500.00
Lucille Hoage - Easement	500.00
Richard & Louise Hoage - Easement	500.00
Ernest & Lucille LaPierre - Easement	500.00
	<hr/>
	\$ 10,917.67

Sewer Savings a/c	\$10,917.67
Expenditures	\$10,917.67

FEDERAL REVENUE SHARING

DETAIL 35

Chadwick - BaRoss - Grader	\$ 29,900.00
Farmington National Bank - Bal. Garage Note	18,150.00
Farmington Village Precinct - Backhoe	5,000.00
Fedolfi Construction Corp. - Bal. on Garage	526.22
	<hr/>
	\$ 53,576.22

Bal. forward Jan. 1, 1974	\$ 473.14
Revenue Sharing Monies	<u>62,082.42</u>
Total Available	62,555.56
Expenditures	<u>53,576.22</u>
Unexpended Bal. Jan. 1, 1975	8,979.34

REVENUE SHARING SAVINGS a/c

DETAIL 36

Farmington National Bank, deposit	\$ 14,980.00
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RESIDENT TAX COMMISSION

DETAIL 37

Kathy L. Vickers	\$	505.80
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PRIVATE SALES

DETAIL 38

Community Investment Corp.	\$	888.74
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TEMPORARY LOANS

DETAIL 39

Farmington National Bank	\$265,000.00
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FARMINGTON SCHOOL DISTRICT

DETAIL 40

Farmington School District, bal. 1973	
Appropriation	\$238,454.34
Farmington School District, Part of 1974	
Appropriation	<u>\$225,000.00</u>
	\$463,454.34

DOG DAMAGES AND EXPENSES

DETAIL 41

Donald Whittum - 1 ewe killed by dog	\$	75.00
Raymond Cardinal - 1 turkey killed by dog		<u>12.00</u>
	\$	87.00

SIDEWALK PLOW & OSHKOSH TRUCKS

DETAIL 42

R. C. Hazelton - Sidewalk Plow	\$	5,000.00
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N. E. Truck & Equip. Corp. - 2 Oshkosh Trucks	6,000.00
	<u>\$ 11,000.00</u>

From Surplus	\$11,000.00
Expenditures	\$11,000.00

ABATEMENTS

DETAIL 43

1974 Nat. Bank Stock	\$ 49.95
1974 Property	369.30
1973 Property	1,493.97
1972 Property	1,277.64
1970 Sewer	60.00
1971 Sewer	20.00
1972 Sewer	60.00
	<u>\$ 3,330.86</u>

REFUNDS

DETAIL 44

Refunds and Adjustments	\$ 196.77
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COUNTY TAX

DETAIL 45

Treasurer, Strafford County	\$ 43,836.92
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FARMINGTON VILLAGE PRECINCT

DETAIL 46

Farmington Village Precinct	\$ 43,419.68
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BOND & RETIREMENT TAXES

DETAIL 47

Treasurer, State of N. H.	\$ 27.29
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DOG LICENSE COMMISSION

DETAIL 48

Gail Gilman	\$	56.80
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1973 TAX SALE

DETAIL 49

Kathy L. Vickers, Coll.	\$	14,703.35
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SEWER ACCOUNT

DETAIL 50

Alrae Construction, Contract #1	\$237,795.30
Deloch Construction, Contract #2	288,152.20
Anderson - Nichols	103,346.24
First National Bank of Boston	
Repayment Temp. Note in Anticipation	
Federal Aid and Interest	328,813.33
Legal Services Palmer - Dodge	300.00
U. S. Dept. Housing and Urban Development	6,289.35
Repay advance Preliminary Planning	
Farmington National Bank	
Repayment note and interest in Anticipation	
Federal Aid	304,550.00
Short Term Investment	700,000.00
Norman Irish, Administrative Services	2,251.84
	<hr/>
	\$1,971,498.26

Total Receipts	\$2,000,475.02
Payments	<u>1,971,498.26</u>
Bal. on Hand	\$ 28,976.76

GRADER NOTE

DETAIL 51

Farmington National Bank	\$	14,650.00
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FARMINGTON PUBLIC LIBRARY ASSOCIATION
TREASURER'S REPORT
1974

Library Receipts:

Dividends	\$ 4,065.06	
Town	6,500.00	
Interest	275.02	
Fines	371.15	
Gifts	1,120.00	
Books Sold	72.50	
	<u>\$12,403.73</u>	\$12,403.73

Plus Non-Library Receipts:

Woman's Club		
Refund	312.73	
Building Fund	214.00	
Books New	38.68	
Dividends	50.00	
Corson Estate		
Dividends	<u>1,184.51</u>	
	\$ 1,799.92	\$ 1,799.92
Total Receipts		<u>\$14,203.65</u>

<u>Expenditures:</u>	<u>Library</u>	<u>Non Library</u>	<u>Net</u>
Salaries	\$ 6,795.88	\$	\$ 6,795.88
Books	1,813.30	38.68	1,774.62
Periodicals	561.90		561.90
Oil	1,109.02	288.65	820.37
Electricity	270.52	24.08	246.44
Water	16.00		16.00
Social Security	402.59		402.59
Safe Deposit Box	7.50		7.50
Insurance	319.35		319.35
Telephone	137.28		137.28

Supplies	\$	187.02		\$	187.02
Repairs		46.05			46.05
Janitor		95.00			95.00
Janitor Supplies		16.78			16.78
Cemetery		50.00	50.00		
Corson: Accrued					
Dividends		1,184.51	\$1,184.51		
Flowers		31.00			31.00
Woman's Club:					
Transfer funds		214.00	214.00		
Tax		10.00			10.00
Dues		6.00			6.00
Total		\$13,273.70	\$1,799.92	\$11,473.78	<u>\$13,273.70</u>
Balance					\$ 929.95

FARMINGTON AMBULANCE CORPS, INC.

Received from Town	\$ 800.00
Spent For Gas	182.96
Spent For Insurance	838.00
170 Calls Made	
Partial or whole payment received for 74 calls	

REPORT OF CLERK OF MUNICIPAL COURT

To the Selectmen, Farmington, N. H.

I herewith submit a statement of the condition of the finances of the Farmington Municipal Court as of December 31, 1974.

RECEIPTS

Cash on hand 1/1/74	-0-
Balance checking account 1/1/74	-0-
Received Fines and Fees	\$12,315.05
Received old accounts	80.00
Received restitution (adult, juvenile)	1,068.04
Received bail	2,660.00
Received Small Claims	101.51
Received Small Claim fees, entry fees, executions and interest	91.74
Received entry fees Superior Court	5.00
Received for copies of Revised Statutes Annotated	20.00
	<u>\$16,341.34</u>

DISBURSEMENTS

Paid Dept. of Safety	\$ 5,655.15
Paid witness fees	1,394.98
Paid printing	49.50
Paid Donald Whittum, special justice	280.00
Paid Clerk's bond	10.00
Paid restitution (adult, juvenile)	1,068.04
Paid bail to Superior Court	2,425.00
Paid entry fee Superior Court	5.00
Paid office supplies	159.50
Paid postage	62.45
Paid miscellaneous	3.00
Paid Small Claims	101.51
Refund, overpayment fines	50.00
Paid N. H. Judge's Association	130.00
Bail refunded	235.00
Paid Town of Farmington, Small Claim fees, entry fees, executions, interest	91.74

Paid Town of Farmington	\$ 4,620.47
Balance checking account 12/31/74	-0-
	<u>\$16,341.34</u>

NUMBER OF CRIMINAL CASES

Complaints filed as follows:

State Police	198
Local Police and others	346
Sheriff	<u>2</u>
	546

Small Claim cases	15
Juvenile	17
Civil	<u>1</u>
	33

Total	579
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This is to certify that I have examined the account of Eleanor M. Prescott, Clerk of the Municipal Court of Farmington, for the year ending December 31, 1974, and I find them as set forth in the above statement with all payments to the Selectmen and otherwise properly receipted for with a checking account balance of zero remaining.

EUGENE NUTE
Justice

RURAL DISTRICT HEALTH COUNCIL
TOWN STATISTICS
January 1, 1974 - December 31, 1974

TOWN	HOME VISITS	CLINIC VISITS	TOTAL
Barrington	358	199	557
Deerfield	382	94	476
Farmington	1,152	203	1,355
Middleton	281	43	401
Milton	1,152	91	1,243
New Durham	337	64	401
Northwood	319	110	429
Nottingham	176	89	265
Strafford	654	87	741
Northwood School	-	86	86
Epsom	2	-	2
Epsom School	-	86	86
Epping	1	-	1
Alton	3	16	19
Sandown	<u>-</u>	<u>4</u>	<u>4</u>
Total	4,817	1,172	5,989

Adult Screening

<u>Northwood</u>	100
Pap Tests	50
Diabetes re-tests	11
<u>Farmington</u>	125
Pap Tests	25
Diabetes re-tests	7
Farmington Senior Citizens Screening	- 39
Dental Screening	250
<u>HOME VISITS</u>	
Nursing	4,479
Physical therapy	<u>338</u>
Total	4,817

RURAL DISTRICT HEALTH COUNCIL ANNUAL REPORT

January 1, 1974 – December 31, 1974

The Rural District Health Council has experienced another year of growth and reorganization in 1974. The continued success of this program lies in the dedication of the agency personnel, and the capable professional staff assures the availability of quality care.

Skilled nursing service is still the major part of the program, and as more people become aware of the value of home care, demands for the service increase. These services are provided by Mrs. Barbara Drew, R. N. of Farmington, Mrs. Myrtle Walsh, R. N. of Milton and Mrs. Lucy Myers, R. N., B. S. of Deerfield. Mrs. Evelyn Therrien, R. N. of Barrington has also been working on a part-time basis. Mrs. Kathleen Hansen, RPT of Epping continues to provide physical therapy when ordered.

Mrs. Ardala Houle, R. N. of Rochester has been the Agency Co-ordinator and Clinic Supervisor. In this capacity she is the liason between the Rural District Health Council, area hospitals and other community health agencies. She is also the leader of the clinic team.

As a result of the increased interest and services in the Maternal and Child Health Program, Miss Arlene Thorne, R. N. of Strafford is now employed full time as the agency Maternal and Child Health nurse ensuring more continuity of care in this specialty. Mrs. Bernadette Cameron, R. N. of Deerfield, a new member of our staff, has been organizing prenatal and parenting discussions which are conducted at each clinic. The Rural District Health Council works in cooperation with the N. H. State Department of Public Health in offering Well Child clinics for children from 0-6 years. Again this year, through the cooperation of the N. H. Bureau of Dental Public Health, a dental clinic was held for the children from 3-6 years who are enrolled in the Well Child Program. The agency has also worked cooperatively with the school nurses in the member towns to assure that the immunizations of all students are updated. The Rural District Health Council is an active participant in the Maternal and Infant Care program of the Strafford County Prenatal and Family Planning Association. The agency also works closely with the Exeter Area Family Planning Association. As a result of these changes, a more comprehensive program is now being offered by the Council.

Early in the year, the Rural District Health Council was approached by the Senior Citizen group in Farmington requesting an ongoing screening for its members. As a result, two times each month, agency nurses are present at the Senior Citizen Meeting Room in the Farmington Town Hall to check blood pressure, pulse, respiration, height, weight, urine and hemoglobin, and to do nutrition counseling. This has been greatly appreciated by the participating members. A similar program is being initiated in Northwood through the cooperation of the Northwood Plus 55 Club.

During October and November, successful Adult Screening clinics were held in Farmington and Northwood in cooperation with the Special Services of the Department of Public Health, local organizations, American Cancer Society, Portsmouth Rehabilitation Center, and Health professionals. These were open to any area person wishing to attend.

The office procedures of the Rural District Health Council are ably handled by Mrs. Norma Davis, Bookkeeper, and Mrs. Eleanor Eaton, Secretary, both of Farmington.

The Rural District Health Council is supported by the funds contributed by the member towns at an annual rate of \$1.00 per capita, state grants and fees for service. Anyone interested in the program or needing service is asked to contact the office in Farmington, P. O. Box 563, 6 South Main Street, Telephone 755-2989.

Respectfully submitted,

CYNTHIA BLOOD
Executive Director
Rural District Health Council, Inc.

REPORT of the FOREST FIRE WARDEN and DISTRICT CHIEF

All open burning when the ground is not covered with snow is controlled by the Town Forest Fire Warden in cooperation with the New Hampshire Forest Fire Service. Anyone wishing to kindle a fire out-of-doors when the ground is not covered with snow must have a written permit signed by the Town Forest Fire Warden. If the fire is to be kindled on land not owned by the person kindling the fire then he must have the permission of the landowner. No outdoor fires can be kindled between 9 A. M. and 5 P. M. unless it is raining, without the additional approval of the District Forest Fire Chief.

The 1974 forest fire season was one of the worst in the past two decades. Woodlands in central and southern New Hampshire became so dry in mid August that the Governor and Council, upon the recommendation of the State Forester, enacted a partial woodlands closure in Sullivan, Cheshire, Hillsborough, Merrimack and Belknap Counties and a complete woodlands closure in Strafford and Rockingham Counties plus the Towns of Barnstead, Gilmanton and Alton in Belknap County. Through the excellent cooperation of the citizens of our State no major forest fire occurred at any time during the year.

1974 FOREST FIRE STATISTICS

	No. of Fires -----	No. of Acres -----
State	871	915
District	247	193.83
Town		

DISTRICT FIRE CHIEF

Clark M. Davis

FOREST FIRE WARDEN

Melvin Eaton

SOLID WASTE DISPOSAL COMMITTEE REPORT

Since the town of Farmington did not meet it's obligation to stop burning at the town dump and go into sanitary land fill as of 1 July 1974, the board of selectmen was given two variances by the Air Polution Commission of N. H. with the understanding that they would submit a definite plan for a sanitary land fill by 1 April 1975.

With the help of the appointed committee, members of the planning board and other advisory persons it was the concensus to submit the proposal and recommendation as listed below subject to the approval of the Municipal Budget Committee's.

My sincere appreciation for the cooperation and time given to this study by all persons involved.

R. MARTINEAU
Chairman

<u>Capital Outlay</u>	<u>Est. Cost</u>	<u>Annual Cost</u>	
Loader (5 yrs.)	\$32,000.00	Principal	\$12,000.00
Building w/rest room	10,400.00	Int. 1st year	3,600.00
Site preparation	500.00	Labor	10,000.00
Water	1,500.00	Gas, oil, etc.	750.00
Engineering, legal	3,600.00	Maint.	700.00
Final Cover	500.00	Utilities, Ins.	700.00
Glass & Can Crusher	1,500.00		
Acquisition of Land	<u>10,000.00</u>		
	\$60,000.00	Less Current	<u>\$27,750.00</u>
		op. Increased	
Less Revenue Sharing	<u>\$30,000.00</u>	1st year	<u>9,000.00</u>
Balance	\$30,000.00		\$18,750.00

<u>Committee</u>	<u>Planning Board</u>	<u>Advisory</u>
Jane Fall	Robert Leary	Charles Bush
Walter Lougee	Rodney Thompson	
Melvin Eaton	Martin Gilman	
Joe McCormick		
Willie Wilkins		
Ramon Martineau		

